

EXHIBIT F



Fifth Third Bank

Case 1:01-cv-00146-SBTSH Document 123-8

P.O. BOX 630900 CINCINNATI OH 45263-0900

File# 12345678901234567890

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1

ACCOUNT TYPE

12/01/03 THROUGH 12/31/03

PAGE
0073140290

STATEMENT PERIOD

PRIVATE BANKING

OFFICE

ACCOUNT NUMBER

513 579-4222

TELEPHONE NUMBER

= = = = =

MICHAEL R BARRETT RECEIVER
 C/O ULMER & BERNE LLP
 600 VINE STREET
 SUITE 2800
 CINCINNATI OH 45202-2409

1

12/01 BALANCE	680,468.01
1 DEPOSITS	1.00
2 WITHDRAWALS/FEES	36.73
INTEREST EARNED	489.88
INTEREST WITHHELD	
12/31 BALANCE	680,922.16

2003 INTEREST EARNED IS 6,986.32 FOR TAX ID 31-6659292

DATE —— AMOUNT —— DESCRIPTION ——

12/03 1.00 DEBIT MEMO
 12/03 1.00+ CREDIT MEMO
 12/12 35.73 SERVICE CHARGE
 12/31 489.88+ INTEREST

— DAILY BALANCE — • — DAILY BALANCE — • — DAILY BALANCE — • — DAILY BALANCE —

12/03 680,468.01 12/12 680,432.28 12/31 680,922.16

FIFTH THIRD BANK

1/6/04

DDT
for your handling
M3

DEBIT



Fifth Third Bank

ACCOUNT NAME	Michael R. Barrett Rvr.		DATE	12-3-03
DESCRIPTION	Transfer funds		AMOUNT	

Mary Neale

Private Banking

PREPARED BY

APPROVED BY

CLASS CODE (SERIAL NO.)

ACCOUNT NO.
0073140290

TRAN CODE

TOTAL
1.00

151990000215

731402901

501,000000010001



Fifth Third Bank

Case 1:01-cv-00116-SSB-TSH Document 123-8
P.O. BOX 630900 CINCINNATI OH 45263-0900

Document 123-8

MAXSAVER PLUS
02/01/04 THROUGH 02/29/04

1

STATEMENT PERIOD

ACCOUNT NUMBER

PRIVATE BANKING

513 579-4222

OFFICE

TELEPHONE NUMBER



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

02/01 BALANCE	681,375.25
1 DEPOSITS	1.00
2 WITHDRAWALS/FEES	36.78
INTEREST EARNED	334.41
INTEREST WITHHELD	
02/29 BALANCE	681,673.88

2004 INTEREST EARNED IS 823.28 FOR TAX ID 31-6659292

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
-------	------	--------	-------	------	--------	-------	------	--------

02/02 1.00

DATE AMOUNT DESCRIPTION

02/02 1.00+ DEPOSIT
02/13 35.78 SERVICE CHARGE
02/27 334.41+ INTEREST

DAILY BALANCE		DAILY BALANCE		DAILY BALANCE		DAILY BALANCE	
---------------	--	---------------	--	---------------	--	---------------	--

02/02 681,375.25 02/13 681,339.47 02/27 681,673.88

DEBIT



Fifth Third Bank

ACCOUNT NAME

Michael R. Barrett Rec
Transfer funds to create
Statement

DATE

2-2-04

AMOUNT

PREPARED BY

--	--	--	--	--

CLASS CODE (SERIAL NO.)

0073140290

APPROVED BY

May Neale
Private Banking

--	--	--

TRAN CODE

1.00

TOTAL

15199000021

7314029011

00000001000



Fifth Third Bank

Case 1:01-cv-00116-SSB-TSH Document 123-8
P.O. BOX 630900 CINCINNATI OH 45263-0900MAXSAVER PLUS
ACCOUNT NUMBER
03/01/04 THROUGH 03/31/041
PAGE

0073140290

STATEMENT PERIOD
PRIVATE BANKING
OFFICEACCOUNT NUMBER
(513) 579-4222
TELEPHONE NUMBER

= = = = =

MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

03/01 BALANCE 681,673.88
1 DEPOSITS 1.00
2 WITHDRAWALS/FEES 37.44
INTEREST EARNED 345.74
INTEREST WITHHELD
03/31 BALANCE 681,983.18

2004 INTEREST EARNED IS 1,169.02 FOR TAX ID 31-6659292

DATE —— AMOUNT —— DESCRIPTION ——

03/08 1.00 DEBIT MEMO
03/08 1.00+ CREDIT MEMO
03/12 36.44 SERVICE CHARGE
03/31 345.74+ INTEREST— DAILY BALANCE —— • — DAILY BALANCE —— • — DAILY BALANCE —— • — DAILY BALANCE ——
03/08 681,673.88 03/12 681,637.44 03/31 681,983.18

CHARGE



Fifth Third Bank

ACCOUNT NAME 73239A (5/01)	Michael Barrett	DATE 3-8-04
DESCRIPTION		AMOUNT
Transfer funds		
May Male	May Bezon	

PREPARED BY

APPROVED BY

CLASS CODE (SERIAL NO.)ACCOUNT NO.
73140290TRAN CODETOTAL
1.00

151990000 20

73140290

501,00000000 100,00



Fifth Third Bank

Case 1:01-cv-00116-SSB-TSH Document 123-8
P.O. BOX 630900 CINCINNATI OH 45263-0900MAXSAVER PLUS
ACCOUNT TYPE

04/01/04 THROUGH 04/30/04

1 PAGE
0073140290

STATEMENT PERIOD

PRIVATE BANKING

OFFICE

ACCOUNT NUMBER

(513) 579-4222

TELEPHONE NUMBER



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

2

04/01 BALANCE	681,983.18
2 DEPOSITS	2.00
3 WITHDRAWALS/FEES	37.83
INTEREST EARNED	334.74
INTEREST WITHHELD	
04/30 BALANCE	682,282.09

2004 INTEREST EARNED IS 1,503.76 FOR TAX ID 31-6659292

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
	04/30	1.00						
DATE	AMOUNT	DESCRIPTION						
04/02	1.00	DEBIT MEMO						
04/02	1.00+	DEPOSIT						
04/16	35.83	SERVICE CHARGE						
04/30	1.00+	DEPOSIT						
04/30	334.74+	INTEREST						
•	—	DAILY BALANCE	•	—	DAILY BALANCE	•	—	DAILY BALANCE
04/02	681,983.18	04/16		681,947.35	04/30		682,282.09	

**Fifth Third Bank**

Case 1:01-cv-00116-SSB-TSH

Document 123-8

P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS

ACCOUNT TYPE

1

PAGE

05/01/04 THROUGH 05/31/04

0073140290

STATEMENT PERIOD

ACCOUNT NUMBER

PRIVATE BANKING

(513) 579-4222

OFFICE

TELEPHONE NUMBER

[REDACTED]

MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

O

05/01 BALANCE	682,282.09
0 DEPOSITS	0.00
1 WITHDRAWALS/FEES	37.31
INTEREST EARNED	346.05
INTEREST WITHHELD	
05/31 BALANCE	682,590.83

2004 INTEREST EARNED IS 1,849.81 FOR TAX ID 31-6659292

DATE —— AMOUNT —— DESCRIPTION ——

05/14 37.31 SERVICE CHARGE
05/28 346.05+ INTEREST

— DAILY BALANCE —— • — DAILY BALANCE —— • — DAILY BALANCE —— • — DAILY BALANCE ——

05/14 682,244.78 05/28 682,590.83



Fifth Third Bank

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P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS	1
ACCOUNT TYPE	PAGE
06/01/04 THROUGH 06/30/04	0073140290
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER
06/01 BALANCE	682,590.83
1 DEPOSITS	1.00
2 WITHDRAWALS/FEES	36.67
INTEREST EARNED	335.03
INTEREST WITHHELD	
06/30 BALANCE	682,890.19

MICHAEL R BARRETT RECEIVER
 C/O RICHARD BOYDSTON
 2800 CHEMED CENTER
 255 EAST FIFTH ST
 CINCINNATI OH 45202-4700

1

2004 INTEREST EARNED IS 2,184.84 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
06/01	1.00	DEBIT MEMO
06/01	1.00+	DEPOSIT
06/11	35.67	SERVICE CHARGE
06/30	335.03+	INTEREST
•	—	DAILY BALANCE —
06/01	682,590.83	06/11
	682,555.16	06/30
	682,890.19	•
•	—	DAILY BALANCE —
•	—	DAILY BALANCE —
•	—	DAILY BALANCE —
•	—	DAILY BALANCE —

DEBIT



Fifth Third Bank

1239A (8/02)

ACCOUNT NAME	Michael Barrett Receiver	DATE	6-1-04
DESCRIPTION	Transfer funds to generate	AMOUNT	
May Neale	Statement		
PREPARED BY	May Blae	APPROVED BY	
CLASS CODE (SERIAL NO.)	0073140290	TRANCODE	TOTAL
			1.00

15199000021

73140290

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Fifth Third Bank

Case 1:01-cv-00116-SSB-TSH Document 123-8
P.O. BOX 630900 CINCINNATI OH 45263-0900

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MAXSAVER PLUS	ACCOUNT NUMBER
07/01/04 THROUGH 07/31/04	0073140290
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER

= = = = =

MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

07/01 BALANCE	682,890.19
1 DEPOSITS	1.00
2 WITHDRAWALS/FEES	37.54
INTEREST EARNED	381.66
INTEREST WITHHELD	
07/31 BALANCE	683,235.31

2004 INTEREST EARNED IS 2,566.50 FOR TAX ID 31-6659292

DATE AMOUNT DESCRIPTION

07/02 1.00 DEBIT MEMO
07/02 1.00+ CREDIT MEMO
07/15 36.54 SERVICE CHARGE
07/30 381.66+ INTEREST

• DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE •

07/02 682,890.19 07/15 682,853.65 07/30 683,235.31

DO NOT USE THIS STATEMENT
TO DETERMINE YOUR
AVAILABLE CREDIT.
FOR YOUR CREDIT
AVAILABLE STATEMENT
CALL 1-800-555-5555.

CHARGE



Fifth Third Bank

ACCOUNT NAME 73239A (5/01)	DESCRIPTION	DATE
Michael R Barrett Rcvr	Transfer funds to create Statement	7-2-04
Mary Male	mary Brown	AMOUNT
PREPARED BY	APPROVED BY	
CLASS CODE (SERIAL NO.)	ACCOUNT NO.	TRAN CODE
73140290		
		TOTAL
		1.00

151990000.00

73140290

501,0000000.100



Fifth Third Bank

Case 1:01-cv-00116-SSB-TSH Document 123-8
P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS

08/01/04 THROUGH 08/31/04

1

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0073140290

STATEMENT PERIOD

PRIVATE BANKING

OFFICE

ACCOUNT NUMBER

(513) 579-4222

TELEPHONE NUMBER



MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

08/01 BALANCE	683,235.31
1 DEPOSITS	1.00
2 WITHDRAWALS/FEES	36.88
INTEREST EARNED	417.17
INTEREST WITHHELD	
08/31 BALANCE	683,616.60

2004 INTEREST EARNED IS 2,983.67 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
08/02	1.00	DEBIT MEMO
08/02	1.00+	CREDIT MEMO
08/13	35.88	SERVICE CHARGE
08/31	417.17+	INTEREST

DAILY BALANCE		DAILY BALANCE		DAILY BALANCE		DAILY BALANCE	
08/02	683,235.31	08/13	683,199.43	08/31	683,616.60		

CHARGE

73239A (5/01)

ACCOUNT NAME	Michael R. Barrett Receiver		DATE	8-2-04
DESCRIPTION			AMOUNT	
Transfer funds to create statement				
PREPARED BY	Kim Kube			

CLASS CODE (SERIAL NO.)

ACCOUNT NO.	73140290
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TRAN CODE

TOTAL	1.00
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73140290 501,000,000,000,100,000



Fifth Third Bank

Case 1:01-cv-00116-SSB-TSH Document 123-8

P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS
ACCOUNT TYPE1
PAGE

09/01/04 THROUGH 09/30/04

0073140290

STATEMENT PERIOD

ACCOUNT NUMBER

PRIVATE BANKING

(513) 579-4222

OFFICE

TELEPHONE NUMBER

=====

MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

09/01 BALANCE	683,616.60
1 DEPOSITS	1.00
2 WITHDRAWALS/FEES	36.93
INTEREST EARNED	424.80
INTEREST WITHHELD	
09/30 BALANCE	684,005.47

2004 INTEREST EARNED IS 3,408.47 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
09/01	1.00	DEBIT MEMO
09/01	1.00+	CREDIT MEMO
09/15	35.93	SERVICE CHARGE
09/30	424.80+	INTEREST
•	—	DAILY BALANCE
09/01	683,616.60	09/15
	683,580.67	09/30
	684,005.47	—
•	—	DAILY BALANCE

DEBIT



Fifth Third Bank

ACCOUNT NAME	Michael Barrett Receiver		
DESCRIPTION	Transfer funds to produce		
PREPARED BY	Mary Neale Kim Kule		
CLASS CODE (SERIAL NO.)	ACCOUNT NO	TRAN CODE	TOTAL
[REDACTED]	0073140290	[REDACTED]	1.00
7234 802	APPROVED BY		

15199000021

73140290

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Fifth Third Bank

P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS

ACCOUNT TYPE

10/01/04 THROUGH 10/31/04

PAGE

0073140290

STATEMENT PERIOD

PRIVATE BANKING

OFFICE

ACCOUNT NUMBER

(513) 579-4222

TELEPHONE NUMBER

MICHAEL R BARRETT RECEIVER
 C/O RICHARD BOYDSTON
 2800 CHEMED CENTER
 255 EAST FIFTH ST
 CINCINNATI OH 45202-4700

10/01 BALANCE	684,005.47
1 DEPOSITS	1.00
2 WITHDRAWALS/FEES	36.93
INTEREST EARNED	491.08
INTEREST WITHHELD	
10/31 BALANCE	684,460.62

2004 INTEREST EARNED IS 3,899.55 FOR TAX ID 31-6659292

DATE—AMOUNT—DESCRIPTION—

10/01	1.00	DEBIT MEMO
10/01	1.00+	CREDIT MEMO
10/15	35.93	SERVICE CHARGE
10/29	491.08+	INTEREST

•————DAILY BALANCE————•	•————DAILY BALANCE————•	•————DAILY BALANCE————•	•————DAILY BALANCE————•
10/01 684,005.47	10/15 683,969.54	10/29 684,460.62	

PLEASE SEE THE ENCLOSED STATEMENT INSERT FOR IMPORTANT INFORMATION
 ABOUT CHECK 21 LEGISLATION.



Fifth Third Bank

P.O. BOX 630900 CINCINNATI OH 45263-0900

MICHAEL R BARRETT RECEIVER
 C/O RICHARD BOYDSTON
 2800 CHEMED CENTER
 255 EAST FIFTH ST
 CINCINNATI OH 45202-4700

MAXSAVER PLUS	1
ACCOUNT TYPE	PAGE
11/01/04 THROUGH 11/30/04	0073140290
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER
11/01 BALANCE	684,460.62
1 DEPOSITS	1.00
2 WITHDRAWALS/FEES	36.93
INTEREST EARNED	482.99
INTEREST WITHHELD	
11/30 BALANCE	684,907.68

2004 INTEREST EARNED IS 4,382.54 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION	
11/01	1.00	COUNTER CHECK	
11/01	1.00+	DEPOSIT	
11/16	35.93	SERVICE CHARGE	
11/30	482.99+	INTEREST	
•—————DAILY BALANCE—————	•—————DAILY BALANCE—————	•—————DAILY BALANCE—————	•—————DAILY BALANCE—————
11/01	684,460.62	11/16	684,424.69
			11/30
			684,907.68

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.
 HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT
 CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION
 CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.



Case 6:03-BTS Document 123-8

P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXISAMER/2005

12/01/04 THROUGH 12/31/04

STATEMENT PERIOD

PRIVATE BANKING

OFFICE

1 PAGE

0073140290

ACCOUNT NUMBER

(513) 579-4222

TELEPHONE NUMBER

MICHAEL R BARRETT RECEIVER
 C/O RICHARD BOYDSTON
 2800 CHEMED CENTER
 255 EAST FIFTH ST
 CINCINNATI OH 45202-4700

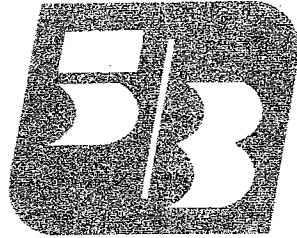
12/01 BALANCE	684,907.68
1 DEPOSITS	1.00
2 WITHDRAWALS/FEES	39.40
INTEREST EARNED	520.57
INTEREST WITHHELD	
12/31 BALANCE	685,389.85

2004 INTEREST EARNED IS 4,903.11 FOR TAX ID 31-6659292

DATE —— AMOUNT —— DESCRIPTION ——

12/01 1.00 DEBIT MEMO
 12/01 1.00+ CREDIT MEMO
 12/14 38.40 SERVICE CHARGE
 12/31 520.57+ INTEREST

— DAILY BALANCE —— • — DAILY BALANCE —— • — DAILY BALANCE —— • — DAILY BALANCE ——
 12/01 684,907.68 12/14 684,869.28 12/31 685,389.85



Fifth Third Bank

DDA - Debit

DESCRIPTION OF TRANSACTION TO BE ENTERED		Fifth Third Bank		73230A (04/04)
Michael Barrett Receiver		Transfer funds		Company #01
May 19 2004		731140290		DATE 12/10/04
Preparer's Full & Legible Signature		Preparer's Employee #		Phone #
Phone #		Authorized Approver's Full & Legible Signature		Phone #
Class Code (Serial #)		Account Number		Tran Code
0073140290		0073140290		Transaction Amount
15199000020		731140290		100
5010000000100				

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.
 HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT
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Fifth Third Bank

Case 1:01-cv-00116-DSB-FSH Document 123-8
P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS		1
ACCOUNT TYPE		PAGE
01/01/05 THROUGH 01/31/05		0073140290
STATEMENT PERIOD		ACCOUNT NUMBER
PRIVATE BANKING		(513) 579-4222
OFFICE		TELEPHONE NUMBER
01/01 BALANCE	685,389.85	
1 DEPOSITS	1.00	
2 WITHDRAWALS/FEES	37.87	
INTEREST EARNED	522.38	
INTEREST WITHHELD		
01/31 BALANCE	685,875.36	

MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

2005 INTEREST EARNED IS 522.38 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION	•
01/03	1.00	DEBIT MEMO	•
01/03	1.00+	CREDIT MEMO	•
01/18	36.87	SERVICE CHARGE	•
01/31	522.38+	INTEREST	•
•	•	DAILY BALANCE	•
01/03	685,389.85	01/18	685,352.98
			01/31
			685,875.36
•	•	DAILY BALANCE	•

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.
HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT
CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION
CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.



P.O. BOX 630900
CINCINNATI OH 45263-0900



Statement Period Date: 2/1/2005 - 2/28/2005

Account Type: Maxsaver Plus

Account Number: 73140290

MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

2237

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

Account Summary - 73140290

02/01	Beginning Balance	\$685,875.36	Interest Earned	\$484.28
	Checks		Number of Days in Period	28
2	Withdrawals / Debits	\$(37.92)	Interest Earned YTD	\$1,006.66
2	Deposits / Credits	\$485.28	Prior Year Interest	\$4,903.11
02/28	Ending Balance	\$686,322.72		

Withdrawals / Debits

2 items totaling 37.92

Date	Amount	Description
02/02	1.00	DEBIT MEMO
02/11	36.92	SERVICE CHARGE

Deposits / Credits

2 items totaling \$485.28

Date	Amount	Description
02/02	1.00	CREDIT MEMO
02/28	484.28	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/02	685,875.36	02/11	685,838.44	02/28	686,322.72

EFFECTIVE APRIL 1, 2005, MASTERCARD WILL USE EITHER THE WHOLESALE OR THE GOVERNMENT-MANDATED RATE IN EFFECT ON THE PROCESSING DATE FOR TRANSACTIONS MADE IN CURRENCIES OTHER THAN US DOLLARS. PROCESSING DATE MAY OCCUR OTHER THAN THE TRANSACTION DATE AND MAY AFFECT THE CONVERSION RATE USED. NON US DOLLAR TRANSACTIONS WILL BE ASSESSED A 3% FEE.



Fifth Third Bank

P.O. BOX 630900
CINCINNATI OH 45263-0900

Statement Period Date: 3/1/2005 - 3/31/2005

Account Type: Maxsaver Plus

Account Number: 73140290

MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

2115

Relationship Manager Name: Melody Lusby
Phone: 513-603-1543
Commercial Client Services: 1-800-589-5355
www.53.com**Account Summary - 73140290**

03/01	Beginning Balance	\$686,322.72	Interest Earned	\$552.05
	Checks		Number of Days in Period	31
2	Withdrawals / Debits	\$(37.92)	Interest Earned YTD	\$1,558.71
2	Deposits / Credits	\$553.05	Prior Year Interest	\$4,903.11
03/31	Ending Balance	\$686,837.85		

Withdrawals / Debits

Date	Amount	Description	2 items totaling 37.92
03/02	1.00	DEBIT MEMO	
03/14	36.92	SERVICE CHARGE	

Deposits / Credits

Date	Amount	Description	2 items totaling \$553.05
03/02	1.00	DEPOSIT	
03/31	552.05	INTEREST	

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/02	686,322.72	03/14		03/31	686,837.85

EFFECTIVE APRIL 1, 2005, MASTERCARD WILL USE EITHER THE WHOLESALE OR THE GOVERNMENT-MANDATED RATE IN EFFECT ON THE PROCESSING DATE FOR TRANSACTIONS MADE IN CURRENCIES OTHER THAN US DOLLARS. PROCESSING DATE MAY OCCUR OTHER THAN THE TRANSACTION DATE AND MAY AFFECT THE CONVERSION RATE USED. NON US DOLLAR TRANSACTIONS WILL BE ASSESSED A 3% FEE.



Fifth Third Bank

P.O. BOX 630900
CINCINNATI OH 45263-0900MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

1

2181

Statement Period Date: 4/1/2005 - 4/29/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

04/01	Beginning Balance	\$686,837.85	Interest Earned	\$631.83
	Checks		Number of Days in Period	29
2	Withdrawals / Debits	\$(38.85)	Interest Earned YTD	\$2,190.54
2	Deposits / Credits	\$632.83	Prior Year Interest	\$4,903.11
04/29	Ending Balance	\$687,431.83		

Withdrawals / Debits**2 items totaling 38.85**

Date	Amount	Description
04/04	1.00	DEBIT MEMO
04/14	37.85	SERVICE CHARGE

Deposits / Credits**2 items totaling \$632.83**

Date	Amount	Description
04/04	1.00	DEPOSIT
04/29	631.83	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/04	686,837.85	04/14	686,800.00	04/29	687,431.83

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE. HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.



Fifth Third Bank

P.O. BOX 630900
CINCINNATI OH 45263-0900

MICHAEL R BARRETT RECEIVER
C/O RICHARD BOYDSTON
2800 CHEMED CENTER
255 EAST FIFTH ST
CINCINNATI OH 45202-4700

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8194

Statement Period Date: 5/1/2005 - 5/31/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby
Phone: 513-603-1543
Commercial Client Services: 1-800-589-5355
www.53.com

Account Summary - 73140290

05/01	Beginning Balance	\$687,431.83	Interest Earned	\$668.93
	Checks		Number of Days in Period	31
1	Withdrawals / Debits	\$(37.63)	Interest Earned YTD	\$2,859.47
1	Deposits / Credits	\$668.93		
05/31	Ending Balance	\$688,063.13		

Withdrawals / Debits

1 item totaling 37.63

Date	Amount	Description
05/13	37.63	SERVICE CHARGE

Deposits / Credits

1 item totaling \$668.93

Date	Amount	Description
05/31	668.93	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount
05/13	687,394.20	05/31	688,063.13

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CINCINNATI OH 45202-4700

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Statement Period Date: 6/1/2005 - 6/30/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

06/01	Beginning Balance	\$688,063.13	Interest Earned	\$647.94
	Checks		Number of Days in Period	30
1	Withdrawals / Debits	\$(36.86)	Interest Earned YTD	\$3,507.41
1	Deposits / Credits	\$647.94		
06/30	Ending Balance	\$688,674.21		

Withdrawals / Debits

1 item totaling 36.86

Date	Amount	Description
06/15	36.86	SERVICE CHARGE

Deposits / Credits

1 item totaling \$647.94

Date	Amount	Description
06/30	647.94	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount
06/15	688,026.27	06/30	688,674.21

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CINCINNATI OH 45202-4700

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8505

Statement Period Date: 7/1/2005 - 7/29/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

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Account Summary - 73140290

07/01	Beginning Balance	\$688,674.21	Interest Earned	\$670.14
	Checks		Number of Days in Period	29
1	Withdrawals / Debits	\$(36.92)	Interest Earned YTD	\$4,177.55
1	Deposits / Credits	\$670.14		
07/29	Ending Balance	\$689,307.43		

Withdrawals / Debits**1 item totaling 36.92**

Date	Amount	Description
07/15	36.92	SERVICE CHARGE

Deposits / Credits**1 item totaling \$670.14**

Date	Amount	Description
07/29	670.14	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount
07/15	688,637.29	07/29	689,307.43

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Fifth Third Bank

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Statement Period Date: 8/1/2005 - 8/31/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

Account Summary - 73140290

08/01	Beginning Balance	\$689,307.43	Interest Earned	\$674.50
	Checks		Number of Days in Period	31
1	Withdrawals / Debits	\$(36.92)	Interest Earned YTD	\$4,852.05
1	Deposits / Credits	\$674.50		
08/31	Ending Balance	\$689,945.01		

Withdrawals / Debits

1 item totaling \$36.92

Date	Amount	Description
08/12	36.92	SERVICE CHARGE

Deposits / Credits

1 item totaling \$674.50

Date	Amount	Description
08/31	674.50	INTEREST

Daily Balance Summary

Daily Balance Summary			
Date	Amount	Date	Amount
08/12	689,270.51	08/31	689,945.01

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8862

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com



Account Summary - 73140290

09/01	Beginning Balance	\$689,945.01	Interest Earned	\$705.98
	Checks		Number of Days in Period	30
1	Withdrawals / Debits	\$(36.97)	Interest Earned YTD	\$5,558.03
1	Deposits / Credits	\$705.98		
09/30	Ending Balance	\$690,614.02		

Withdrawals / Debits

1 item totaling \$36.97

Date	Amount	Description
09/15	36.97	SERVICE CHARGE

Deposits / Credits

1 item totaling \$705.98

Date	Amount	Description
09/30	705.98	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount
09/15	689,908.04	09/30	690,614.02

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2083

Relationship Manager Name: Melody Lusby
Phone: 513-603-1543
Commercial Client Services: 1-800-589-5355
www.53.com

INQUIRIES
BY 10/7



Account Summary - 73140290

10/01	Beginning Balance	\$690,614.02	Interest Earned	\$70.64
	Checks		Number of Days in Period	31
3	Withdrawals / Debits	\$(690,684.66)	Interest Earned YTD	\$5,628.67
1	Deposits / Credits	\$70.64		
10/31	Ending Balance	\$0.00		

Withdrawals / Debits

3 items totaling \$690,684.66

Date	Amount	Description
10/04	690,597.69	DEBIT MEMO
10/04	50.00	ACCOUNT CLOSURE FEE
10/04	36.97	UNBILLED SERVICES

Deposits / Credits

1 item totaling \$70.64

Date	Amount	Description
10/04	70.64	INTEREST

Daily Balance Summary

Date	Amount
10/04	0.00

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